

# **ST MOTOR GROUP LTD**

**Company Registration Number:  
11702041 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 November 2020**

## **Period of accounts**

**Start date: 01 December 2019**

**End date: 30 November 2020**

# **ST MOTOR GROUP LTD**

## **Contents of the Financial Statements**

**for the Period Ended 30 November 2020**

**Company Information - 3**

**Profit and Loss Account - 4**

**Balance sheet - 5**

**Additional notes - 7**

**Balance sheet notes - 10**

# **ST MOTOR GROUP LTD**

## **Company Information**

**for the Period Ended 30 November 2020**

<b>Director:</b>	Bilal ahmed asim
<b>Secretary:</b>	shamyla asim
<b>Registered office:</b>	3 Hilliers Lane Croydon Surrey CR0 4SU
<b>Company Registration Number:</b>	11702041 (England and Wales)

# ST MOTOR GROUP LTD

## Profit and Loss Account

for the Period Ended 30 November 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		419,000	312,979
Cost of sales		( 365,214 )	( 292,000 )
Gross Profit or (Loss)		53,786	20,979
Distribution Costs		( 2,500 )	( 1,500 )
Administrative Expenses		( 45,000 )	( 18,000 )
<b>Operating Profit or (Loss)</b>		<u>6,286</u>	<u>1,479</u>
<b>Profit or (Loss) Before Tax</b>		<u>6,286</u>	<u>1,479</u>
Tax on Profit		-	( 281 )
<b>Profit or (Loss) for Period</b>		<u>6,286</u>	<u>1,198</u>

The notes form part of these financial statements

# ST MOTOR GROUP LTD

## Balance sheet

As at 30 November 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Fixed assets</b>			
Tangible assets:	4	19,000	20,000
<b>Total fixed assets:</b>		<u>19,000</u>	<u>20,000</u>
<b>Current assets</b>			
Stocks:		65,400	34,070
Cash at bank and in hand:		11,000	3,000
<b>Total current assets:</b>		<u>76,400</u>	<u>37,070</u>
<b>Net current assets (liabilities):</b>		<u>76,400</u>	<u>37,070</u>
Total assets less current liabilities:		95,400	57,070
Creditors: amounts falling due after more than one year:	5	( 50,000 )	( 20,000 )
<b>Total net assets (liabilities):</b>		<u>45,400</u>	<u>37,070</u>

The notes form part of these financial statements

# ST MOTOR GROUP LTD

## Balance sheet continued

As at 30 November 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>39,114</b>	35,591
Profit and loss account:		<b>6,286</b>	1,479
<b>Shareholders funds:</b>		<b>45,400</b>	37,070

For the year ending 30 November 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 15 December 2020**

**And Signed On Behalf Of The Board By:**

Name: Bilal ahmed asim

Status: Director

The notes form part of these financial statements

# **ST MOTOR GROUP LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# ST MOTOR GROUP LTD

## Notes to the Financial Statements

for the Period Ended 30 November 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0
no employees in this company		



# **ST MOTOR GROUP LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2020**

### **3. Off balance sheet disclosure**

No

# ST MOTOR GROUP LTD

## Notes to the Financial Statements

for the Period Ended 30 November 2020

### 4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 December 2019	20,000		20,000
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 November 2020	20,000		20,000
<b>Depreciation</b>			
At 01 December 2019	-		-
Charge for year	1,000		1,000
On disposals	-		-
Other adjustments	-		-
At 30 November 2020	1,000		1,000
<b>Net book value</b>			
At 30 November 2020	19,000		19,000
At 30 November 2019	20,000		20,000

# ST MOTOR GROUP LTD

## Notes to the Financial Statements

for the Period Ended 30 November 2020

### 5.Creditors: amounts falling due after more than one year

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Bank loans and overdrafts	<b>50,000</b>	20,000
<b>Total</b>	<b>50,000</b>	20,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.